

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
215016	Affirmative Action	Operating Budget	1,550	4,850	5,029	(179)
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	21,000	49,282	6,313	42,969
215051	MnSCU Collaborations	Operating Budget	28,200	31,900	31,900	-
215014	Presidential Search Advisory Committee	Operating Budget	-	50,000	38,815	11,185
215017	Presidential Transition Discretionary	Operating Budget	-	11,040	155	10,885
215000	President's Discretionary Travel Funds	Operating Budget	7,000	6,473	7,214	(741)
215001	Presidents Office	Student Payroll - Regular Funds	3,500	8,776	7,462	1,314
215001	Presidents Office	Operating Budget Increase	2,280	-	-	-
215001	Presidents Office	Operating Budget	24,846	26,850	27,188	(338)
215001	Presidents Office	Telephone Service	1,178	1,178	1,462	(284)
<b>215001 Total</b>			<b>31,804</b>	<b>36,804</b>	<b>36,112</b>	<b>692</b>
215002	Presidents Special Expense	Operating Budget	8,000	8,000	4,024	3,976
215021	Professional Development Administrators	Operating Budget	2,125	2,125	2,125	-
<b>Office of the President Total</b>			<b>99,679</b>	<b>200,474</b>	<b>131,688</b>	<b>68,786</b>
213009	Advocate	Operating Budget	250	250	35	215
215022	Marketing Office	Operating Budget	4,500	4,500	13,179	(8,679)
215022	Marketing Office	Advertising	4,400	11,000	1,916	9,084
215022	Marketing Office	Telephone Service	2,762	2,762	2,722	40
<b>215022 Total</b>			<b>11,662</b>	<b>18,262</b>	<b>17,816</b>	<b>446</b>
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	4,021	928
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	6,729	5,471
215026	Publications Office	Operating Budget	131,064	131,064	108,184	22,880
215026	Publications Office	Advertising	127,400	127,400	136,232	(8,832)
<b>215026 Total</b>			<b>270,664</b>	<b>270,664</b>	<b>251,145</b>	<b>19,519</b>
215008	University Advancement	Operating Budget Increase	7,476	-	-	-
215008	University Advancement	Operating Budget	5,055	8,579	9,978	(1,399)
<b>215008 Total</b>			<b>12,531</b>	<b>8,579</b>	<b>9,978</b>	<b>(1,399)</b>
<b>University Advancement Total</b>			<b>300,056</b>	<b>302,704</b>	<b>282,995</b>	<b>19,709</b>
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	5,297	6,997	6,940	57
215009	University Development&Alumni Relations	Operating Budget Increase	1,666	-	-	-
215009	University Development&Alumni Relations	Advertising	-	1,500	1,409	91
215009	University Development&Alumni Relations	Printing and Duplicating	16,119	17,785	16,443	1,342
215009	University Development&Alumni Relations	Other Purchased Services	1,000	9,500	9,188	312
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	35,119	23,019	22,875	144
215009	University Development&Alumni Relations	Telephone Service	2,437	2,437	2,234	203
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	736	169
215009	University Development&Alumni Relations	Travel	2,288	5,288	6,157	(869)

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215009	University Development&Alumni Relations	Memberships	-	3,800	5,059	(1,259)
215009	University Development&Alumni Relations	Supplies	3,200	12,766	12,659	107
<b>215009 Total</b>	<b>University Development &amp; Alumni Relations Total</b>		<b>68,031</b>	<b>83,997</b>	<b>83,700</b>	<b>297</b>
213040	Athletics	Operating Budget Increase	3,526	3,173	-	3,173
213040	Athletics	Operating Budget	6,790	20,790	17,167	3,623
213040	Athletics	Telephone Service	5,565	5,565	5,809	(244)
213040	Athletics	Scholarships	-	20,000	20,000	-
<b>213040 Total</b>			<b>15,881</b>	<b>49,528</b>	<b>42,976</b>	<b>6,552</b>
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	29,950	50
213048	Athletics Fundraising	Operating Budget	-	10,000	9,724	276
213022	Basketball-Men	Operating Budget	8,000	8,000	8,011	(11)
213031	Basketball-Women	Student Payroll - Regular Funds	-	3,750	3,750	-
213031	Basketball-Women	Operating Budget	8,000	8,000	7,925	75
<b>213031 Total</b>			<b>8,000</b>	<b>11,750</b>	<b>11,675</b>	<b>75</b>
213023	Cross Country-Men	Operating Budget	500	500	501	(1)
213032	Cross Country-Women	Operating Budget	500	500	479	21
213024	Football-Men	Operating Budget	14,500	14,500	21,570	(7,070)
213034	Golf-Women	Operating Budget	500	500	20	480
213041	Intramurals	Operating Budget	-	-	4	(4)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	1,657	738
213035	Soccer-Women	Operating Budget	2,000	2,000	1,935	65
213036	Softball-Women	Operating Budget	2,000	2,000	1,977	23
213018	Sports Info	Operating Budget	10,230	10,230	10,475	(245)
213033	Swimming-Women	Operating Budget	2,000	2,485	2,498	(13)
213037	Tennis-Women	Operating Budget	500	500	353	147
213027	Track-Men	Operating Budget	2,000	2,000	2,454	(454)
213038	Track-Women	Operating Budget	2,000	2,000	1,577	423
213019	Training Room	Operating Budget	15,610	15,610	15,222	388
213039	Volleyball-Women	Operating Budget	8,000	8,000	7,216	784
213028	Wrestling-Men	Operating Budget	2,000	2,000	2,072	(72)
	<b>Athletics Total</b>		<b>126,616</b>	<b>174,498</b>	<b>172,345</b>	<b>2,153</b>

**MSU Moorhead**

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FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-
215005	Academic Affairs	Student Payroll - Regular Funds	11,000	11,000	10,632	368
215005	Academic Affairs	Operating Budget	55,729	55,729	66,613	(10,884)
215005	Academic Affairs	Telephone Service	1,137	1,137	1,137	(0)
<b>215005 Total</b>			<b>92,866</b>	<b>67,866</b>	<b>78,382</b>	<b>(10,516)</b>
215040	Academic Affairs Classified Training	Operating Budget	5,000	9,433	398	9,035
215003	Academic Affairs Special	Operating Budget	20,483	36,555	26,620	9,935
212059	Constitution Series	Operating Budget	2,500	2,500	798	1,702
210425	Honors Apprentice	Operating Budget	1,700	1,700	538	1,162
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	4,598	(898)
212134	Service Learning	Operating Budget	5,010	8,282	656	7,626
216105	Student Academic Conference	Operating Budget	13,000	13,000	13,022	(22)
210003	Tri-College	Operating Budget	104,176	104,176	104,176	-
	<b>Vice President Academic Affairs Total</b>		<b>248,435</b>	<b>247,212</b>	<b>229,189</b>	<b>18,023</b>
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	13,046	(1,046)
212188	Advising Support Center	Operating Budget	4,250	4,250	3,479	771
<b>212188 Total</b>			<b>16,250</b>	<b>16,250</b>	<b>16,525</b>	<b>(275)</b>
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	1,792	3,208
212030	Assessment	Operating Budget	15,135	65,135	1,834	63,301
<b>212030 Total</b>			<b>20,135</b>	<b>70,135</b>	<b>3,626</b>	<b>66,509</b>
215024	Associate Vice President Academic Affair	Instructional Reserve	(188,976)	260,242	-	260,242
215024	Associate Vice President Academic Affair	Operating Budget Increase	12,977	12,977	27	12,950
215024	Associate Vice President Academic Affair	Telephone Service	6,662	6,662	6,702	(40)
<b>215024 Total</b>			<b>(169,337)</b>	<b>279,881</b>	<b>6,729</b>	<b>273,152</b>
212205	Associate VP Discretionary	Operating Budget	-	119	500	(381)
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	5,036	2,464
210901	Corrick Center	Operating Budget	10,000	10,000	11,989	(1,989)
<b>210901 Total</b>			<b>17,500</b>	<b>17,500</b>	<b>17,025</b>	<b>475</b>
212068	Freshman Year Experience	Operating Budget	7,400	7,400	1,723	5,678
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	4,223	(143)
215070	Institutional Research	Operating Budget	700	700	312	388
<b>215070 Total</b>			<b>4,780</b>	<b>4,780</b>	<b>4,534</b>	<b>246</b>
212586	Instructional Improvement Grants	Operating Budget	59,555	44,267	43,133	1,134
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	32,115	(8,615)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
212060	Program Review	Operating Budget	16,515	16,515	4,241	12,274
215011	Records Office	Student Payroll - Regular Funds	11,250	18,250	8,780	9,470
215011	Records Office	Operating Budget	39,000	39,000	43,632	(4,632)
<b>215011 Total</b>			<b>50,250</b>	<b>57,250</b>	<b>52,412</b>	<b>4,838</b>
215033	Employee Recruitment - Unclassified	Operating Budget	60,101	60,101	60,987	(886)
	<b>Assoc Vice President Academic Affairs Total</b>		<b>106,649</b>	<b>597,698</b>	<b>243,550</b>	<b>354,149</b>
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	151,500	146,640	4,860
210501	Graduate Studies	Student Payroll - Regular Funds	4,391	6,891	7,372	(481)
210501	Graduate Studies	Operating Budget	7,659	9,159	10,172	(1,013)
<b>210501 Total</b>			<b>12,050</b>	<b>16,050</b>	<b>17,544</b>	<b>(1,494)</b>
210601	Summer Session Instruction	Operating Budget	500	2,000	1,150	850
	<b>Graduate Studies &amp; Summer Total</b>		<b>75,550</b>	<b>169,550</b>	<b>165,334</b>	<b>4,216</b>
212611	Academic Affairs Grant Writing	Operating Budget	-	55,648	55,596	52
212003	AV-TV Services	Student Payroll - Regular Funds	22,400	22,400	24,319	(1,919)
212003	AV-TV Services	Operating Budget	8,735	8,735	9,739	(1,004)
<b>212003 Total</b>			<b>31,135</b>	<b>31,135</b>	<b>34,058</b>	<b>(2,923)</b>
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	-	6,795
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	10,865	10,723	142
210800	Continuing Studies	Operating Budget	60,790	54,615	22,180	32,435
<b>210800 Total</b>			<b>65,480</b>	<b>65,480</b>	<b>32,903</b>	<b>32,577</b>
212021	Film Library	Student Payroll - Regular Funds	900	900	900	-
212021	Film Library	Operating Budget	4,350	350	290	60
<b>212021 Total</b>			<b>5,250</b>	<b>1,250</b>	<b>1,190</b>	<b>60</b>
212005	Instructional Media	Operating Budget	20,500	20,500	21,517	(1,017)
212001	Instructional Resources	Student Payroll - Regular Funds	-	3,500	3,613	(113)
212001	Instructional Resources	Operating Budget	-	2,225	1,323	902
212001	Instructional Resources	Telephone Service	7,312	7,312	7,474	(162)
<b>212001 Total</b>			<b>7,312</b>	<b>13,037</b>	<b>12,409</b>	<b>627</b>
212200	Instructional Resources Discretionary	Operating Budget	-	718	580	138
212008	Instructional Technology	Student Payroll - Regular Funds	12,700	23,700	22,020	1,680
212008	Instructional Technology	Operating Budget	3,225	3,225	3,314	(89)
<b>212008 Total</b>			<b>15,925</b>	<b>26,925</b>	<b>25,334</b>	<b>1,591</b>
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	3,650	1,350
212070	ITV Technical Support	Operating Budget	4,000	8,000	8,000	0
<b>212070 Total</b>			<b>9,000</b>	<b>13,000</b>	<b>11,650</b>	<b>1,350</b>

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	4,500	-	-	-
212020	Lead Faculty Group Tech Center	Operating Budget	16,000	22,071	20,884	1,187
<b>212020 Total</b>			<b>20,500</b>	<b>22,071</b>	<b>20,884</b>	<b>1,187</b>
212002	Library	Student Payroll - Regular Funds	39,000	39,000	36,670	2,330
212002	Library	Student Payroll - Grad Assistant	8,750	17,750	10,566	7,184
212002	Library	Operating Budget	32,768	84,229	82,748	1,481
212002	Library	Electronic Databases	149,000	176,000	177,031	(1,031)
212002	Library	Library Books	180,000	180,000	180,260	(260)
212002	Library	Library Subscriptions	254,630	254,630	252,501	2,129
<b>212002 Total</b>			<b>664,148</b>	<b>751,609</b>	<b>739,775</b>	<b>11,834</b>
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	8,850	8,571	279
210102	Teacher Education Technologies	Operating Budget	2,340	3,490	3,481	9
<b>210102 Total</b>			<b>12,340</b>	<b>12,340</b>	<b>12,053</b>	<b>287</b>
	<b>Instructional Resources Total</b>		<b>858,385</b>	<b>1,020,507</b>	<b>967,950</b>	<b>52,557</b>
210203	Art and Design	Student Payroll - Regular Funds	13,500	15,750	15,205	545
210203	Art and Design	Operating Budget	30,800	30,800	27,879	2,921
<b>210203 Total</b>			<b>44,300</b>	<b>46,550</b>	<b>43,085</b>	<b>3,465</b>
212014	Arts & Humanities Accreditation	Operating Budget	5,800	-	-	-
212617	Arts & Humanities PR and Marketing	Operating Budget	-	21,800	14,758	7,042
212201	Arts and Humanities Discretionary	Operating Budget	-	22,185	19,895	2,290
210202	Communication Studies	Operating Budget	3,976	3,976	4,088	(112)
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	10,524	9,648	876
210201	Dean Arts and Humanities	Operating Budget Increase	6,439	-	-	-
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	15,820	1,180
210201	Dean Arts and Humanities	Telephone Service	25,064	25,226	25,388	(161)
<b>210201 Total</b>			<b>60,292</b>	<b>52,750</b>	<b>50,855</b>	<b>1,895</b>
210213	English	Student Payroll - Regular Funds	1,800	1,800	813	987
210213	English	Operating Budget	13,000	13,000	12,505	495
<b>210213 Total</b>			<b>14,800</b>	<b>14,800</b>	<b>13,318</b>	<b>1,482</b>
210204	Film Studies	Student Payroll - Regular Funds	7,000	7,000	6,698	302
210204	Film Studies	Operating Budget	9,000	13,000	11,987	1,013
<b>210204 Total</b>			<b>16,000</b>	<b>20,000</b>	<b>18,685</b>	<b>1,315</b>
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	1,412	1,412	0
214012	Glasrud Auditorium	Operating Budget	1,750	2,338	2,155	183
<b>214012 Total</b>			<b>3,750</b>	<b>3,750</b>	<b>3,567</b>	<b>183</b>
210405	History	Student Payroll - Regular Funds	1,000	1,000	302	698
210405	History	Operating Budget	6,000	6,000	5,669	331
<b>210405 Total</b>			<b>7,000</b>	<b>7,000</b>	<b>5,971</b>	<b>1,029</b>

**MSU Moorhead**

**General Fund Operating Expenditures**

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
210450	Honors Program	Student Payroll - Regular Funds	-	4,965	4,644	321
210450	Honors Program	Operating Budget	1,000	2,000	3,329	(1,329)
<b>210450 Total</b>			<b>1,000</b>	<b>6,965</b>	<b>7,972</b>	<b>(1,007)</b>
210215	Languages	Student Payroll - Regular Funds	1,000	1,129	975	154
210215	Languages	Operating Budget	6,500	6,371	6,054	317
<b>210215 Total</b>			<b>7,500</b>	<b>7,500</b>	<b>7,029</b>	<b>471</b>
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	1,800	1,800	115	1,685
210436	Master of Liberal Arts Program	Operating Budget	700	700	11	689
<b>210436 Total</b>			<b>2,500</b>	<b>2,500</b>	<b>126</b>	<b>2,374</b>
210205	Music	Student Payroll - Regular Funds	1,550	1,550	575	975
210205	Music	Operating Budget	26,500	26,500	26,373	127
<b>210205 Total</b>			<b>28,050</b>	<b>28,050</b>	<b>26,948</b>	<b>1,102</b>
210208	Performing Arts	Operating Budget	6,000	6,000	3,271	2,729
210221	Philosophy	Student Payroll - Regular Funds	3,500	3,500	3,320	180
210221	Philosophy	Operating Budget	4,500	4,500	4,706	(206)
<b>210221 Total</b>			<b>8,000</b>	<b>8,000</b>	<b>8,027</b>	<b>(27)</b>
210920	Straw Hat	Student Payroll - Regular Funds	2,800	2,927	2,926	1
210920	Straw Hat	Operating Budget	2,000	1,873	2,170	(297)
<b>210920 Total</b>			<b>4,800</b>	<b>4,800</b>	<b>5,096</b>	<b>(296)</b>
212055	Study Abroad	Operating Budget	1,600	2,425	1,966	459
210206	Theatre Arts	Operating Budget	12,000	12,000	11,977	23
210406	Women's Studies	Operating Budget	2,500	2,500	2,120	380
212091	Write Site	Student Payroll - Regular Funds	14,700	17,209	12,088	5,121
212091	Write Site	Operating Budget	2,000	2,000	1,047	954
<b>212091 Total</b>			<b>16,700</b>	<b>19,209</b>	<b>13,135</b>	<b>6,074</b>
	<b>Arts &amp; Humanities Total</b>		<b>246,568</b>	<b>292,760</b>	<b>261,888</b>	<b>30,873</b>
212009	Business & Industry Accreditation	Operating Budget	31,000	72,777	77,589	(4,812)
212202	Business and Industry Discretionary	Operating Budget	-	57,830	50,898	6,932
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	3,614	2,786
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	8,798	3,230
<b>210307 Total</b>			<b>18,428</b>	<b>18,428</b>	<b>12,412</b>	<b>6,016</b>
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	-	-	-
210001	Dean Business & Industry	Operating Budget Increase	5,132	5,132	-	5,132
210001	Dean Business & Industry	Operating Budget	22,331	38,242	43,180	(4,938)
210001	Dean Business & Industry	Telephone Service	12,796	12,796	13,039	(243)
210001	Dean Business & Industry	Accreditation Stipends	-	25,291	25,291	0
<b>210001 Total</b>			<b>46,470</b>	<b>81,461</b>	<b>81,509</b>	<b>(48)</b>

# MSU Moorhead

## General Fund Operating Expenditures

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	16,397	(1,197)
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	3,999	1
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	7,366	134
210219	Mass Communications	Operating Budget	16,413	16,413	15,410	1,003
<b>210219 Total</b>			<b>23,913</b>	<b>23,913</b>	<b>22,775</b>	<b>1,138</b>
210006	Paralegal Program	Operating Budget	5,625	5,625	5,739	(114)
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	1,429	1,121
210008	School of Business	Operating Budget	19,555	19,555	19,257	298
<b>210008 Total</b>			<b>22,105</b>	<b>22,105</b>	<b>20,685</b>	<b>1,420</b>
210103	Technology	Student Payroll - Regular Funds	7,500	10,000	2,949	7,051
210103	Technology	Operating Budget	33,270	33,270	34,876	(1,606)
<b>210103 Total</b>			<b>40,770</b>	<b>43,270</b>	<b>37,824</b>	<b>5,446</b>
	<b>Business &amp; Industry Total</b>		<b>207,511</b>	<b>344,609</b>	<b>329,829</b>	<b>14,780</b>
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	15,000	-
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	35,898	8,102
210130	Counseling and Student Affairs	Student Payroll - Regular Funds	-	1,000	150	850
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	5,795	(989)
<b>210130 Total</b>			<b>4,806</b>	<b>5,806</b>	<b>5,945</b>	<b>(139)</b>
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	9	8	1
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	15,007	7,463	7,545
210101	Dean Education and Human Services	Operating Budget Increase	11,035	7,535	-	7,535
210101	Dean Education and Human Services	Operating Budget	27,818	31,088	13,656	17,432
210101	Dean Education and Human Services	Telephone Service	19,946	19,946	21,975	(2,029)
<b>210101 Total</b>			<b>66,204</b>	<b>73,576</b>	<b>43,094</b>	<b>30,482</b>
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	10,500	5,500
213010	Early Education Center	Operating Budget	5,113	5,113	4,351	762
<b>213010 Total</b>			<b>21,113</b>	<b>21,113</b>	<b>14,851</b>	<b>6,262</b>
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	13,500	19,489	14,845	4,644
212011	Education & Human Services Accreditation	Operating Budget	17,800	23,718	18,733	4,985
<b>212011 Total</b>			<b>31,300</b>	<b>43,207</b>	<b>33,577</b>	<b>9,630</b>
212203	Education & Human Services Discretionary	Operating Budget	-	5,252	3,134	2,118
210131	Educational Leadership	Operating Budget	1,800	1,800	892	908
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	5,600	5,541	5,281	260
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	11,435	2,100
<b>210134 Total</b>			<b>19,135</b>	<b>19,076</b>	<b>16,716</b>	<b>2,360</b>

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	1,949	2,651
210132	Field Experience	Operating Budget	19,200	15,800	19,467	(3,667)
<b>210132 Total</b>			<b>23,800</b>	<b>20,400</b>	<b>21,416</b>	<b>(1,016)</b>
210136	Foundations	Student Payroll - Regular Funds	1,600	1,659	1,679	(20)
210136	Foundations	Operating Budget	6,330	6,330	3,916	2,414
<b>210136 Total</b>			<b>7,930</b>	<b>7,989</b>	<b>5,595</b>	<b>2,394</b>
210105	Health and Physical Education	Student Payroll - Regular Funds	1,500	1,000	2,294	(1,294)
210105	Health and Physical Education	Operating Budget	11,868	14,568	13,903	665
<b>210105 Total</b>			<b>13,368</b>	<b>15,568</b>	<b>16,197</b>	<b>(629)</b>
210129	Reading Master's Program	Operating Budget	324	-	-	-
210119	School of Nursing and Health	Student Payroll - Regular Funds	-	200	884	(684)
210119	School of Nursing and Health	Operating Budget	10,199	16,399	18,739	(2,340)
210119	School of Nursing and Health	Laboratory Supplies	28,480	28,480	25,532	2,948
<b>210119 Total</b>			<b>38,679</b>	<b>45,079</b>	<b>45,155</b>	<b>(76)</b>
210415	Social Work	Student Payroll - Regular Funds	2,600	2,800	2,748	52
210415	Social Work	Operating Budget	15,875	18,199	16,667	1,532
<b>210415 Total</b>			<b>18,475</b>	<b>20,999</b>	<b>19,415</b>	<b>1,584</b>
210138	Special Education	Student Payroll - Regular Funds	300	1,300	1,058	242
210138	Special Education	Operating Budget	10,090	9,090	7,411	1,679
<b>210138 Total</b>			<b>10,390</b>	<b>10,390</b>	<b>8,468</b>	<b>1,922</b>
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	5,000	5,014	(14)
210209	Speech Language and Hearing Science	Operating Budget	11,995	12,195	11,230	965
<b>210209 Total</b>			<b>13,995</b>	<b>17,195</b>	<b>16,244</b>	<b>951</b>
210145	Urban Teacher Education Project	Operating Budget	-	4,000	4,000	-
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	31,984	1,000	30,984
	<b>Education &amp; Human Services Total</b>		<b>347,569</b>	<b>402,443</b>	<b>306,604</b>	<b>95,839</b>
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	1,036	64
210217	American Multicultural Studies	Operating Budget	5,400	6,150	2,957	3,193
<b>210217 Total</b>			<b>6,500</b>	<b>7,250</b>	<b>3,993</b>	<b>3,257</b>
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	1,118	382
210414	Anthropology & Earth Science	Operating Budget	15,100	15,100	15,225	(125)
<b>210414 Total</b>			<b>16,600</b>	<b>16,600</b>	<b>16,342</b>	<b>258</b>
212744	Anti-Racism Across the Curriculum	Operating Budget	-	30,000	31,475	(1,475)
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	8,582	418
210303	Biosciences	Operating Budget	31,700	41,047	43,884	(2,837)
210303	Biosciences	Medical & Dental Services	9,500	9,500	8,576	924
210303	Biosciences	Laboratory Supplies	20,500	20,500	18,915	1,585
<b>210303 Total</b>			<b>70,700</b>	<b>80,047</b>	<b>79,957</b>	<b>90</b>

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
210306	Biotechnology	Operating Budget	4,800	4,800	4,742	58
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,600	10,506	94
210305	Chemistry	Operating Budget	37,000	36,400	36,370	30
210305	Chemistry	Laboratory Supplies	7,700	7,700	7,307	393
<b>210305 Total</b>			<b>54,700</b>	<b>54,700</b>	<b>54,184</b>	<b>516</b>
212139	CSNS Outreach	Student Payroll - Regular Funds	600	68	68	1
212139	CSNS Outreach	Operating Budget	15,400	15,932	15,332	600
<b>212139 Total</b>			<b>16,000</b>	<b>16,000</b>	<b>15,399</b>	<b>601</b>
210210	CSNS Undergraduate Research	Operating Budget	6,500	11,810	9,905	1,905
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	2,825	675
210301	Dean Social and Natural Science	Operating Budget	17,000	21,936	16,641	5,295
210301	Dean Social and Natural Science	Telephone Service	32,370	32,370	33,088	(718)
<b>210301 Total</b>			<b>52,870</b>	<b>57,806</b>	<b>52,553</b>	<b>5,253</b>
210403	Economics	Student Payroll - Regular Funds	2,600	2,600	2,466	134
210403	Economics	Operating Budget	6,000	6,500	8,761	(2,261)
<b>210403 Total</b>			<b>8,600</b>	<b>9,100</b>	<b>11,227</b>	<b>(2,127)</b>
212150	Institutional Animal Care and Use	Operating Budget	1,340	1,340	479	861
210311	Mathematics	Student Payroll - Regular Funds	8,000	12,000	11,707	293
210311	Mathematics	Operating Budget	14,500	14,500	14,817	(317)
<b>210311 Total</b>			<b>22,500</b>	<b>26,500</b>	<b>26,523</b>	<b>(23)</b>
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	8,629	2,371
212129	Mathematics Learning Center	Operating Budget	4,000	4,000	1,389	2,611
<b>212129 Total</b>			<b>15,000</b>	<b>15,000</b>	<b>10,018</b>	<b>4,982</b>
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	2,180	11,320
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	2,634	1,366
210313	Physics	Operating Budget	14,300	14,300	13,748	552
<b>210313 Total</b>			<b>18,300</b>	<b>18,300</b>	<b>16,382</b>	<b>1,918</b>
210409	Political Science	Student Payroll - Regular Funds	2,500	2,000	1,740	260
210409	Political Science	Operating Budget	4,900	5,650	5,767	(117)
<b>210409 Total</b>			<b>7,400</b>	<b>7,650</b>	<b>7,508</b>	<b>142</b>
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	3,929	71
210411	Psychology	Operating Budget	20,700	20,700	18,893	1,807
<b>210411 Total</b>			<b>24,700</b>	<b>24,700</b>	<b>22,823</b>	<b>1,877</b>
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	3,953	47
210302	Regional Science Center	Operating Budget	7,700	7,700	7,275	425
<b>210302 Total</b>			<b>11,700</b>	<b>11,700</b>	<b>11,227</b>	<b>473</b>
210304	SNS Technician	Operating Budget	381	381	474	(93)
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,750	5,375	2,375

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,300	8,300	7,773	527
210413	Sociology & Criminal Justice	Operating Budget	11,200	11,200	8,761	2,439
<b>210413 Total</b>			<b>19,500</b>	<b>19,500</b>	<b>16,533</b>	<b>2,967</b>
	<b>Social &amp; Natural Sciences Total</b>		<b>371,591</b>	<b>434,434</b>	<b>399,301</b>	<b>35,133</b>
	<b>Academic Affairs Total</b>		<b>2,462,258</b>	<b>3,509,214</b>	<b>2,903,643</b>	<b>605,571</b>
210940	4th of July	Operating Budget	10,000	10,000	10,000	-
216003	Commencement	Operating Budget	13,439	13,439	12,597	842
214040	Construction Pre-Design	Building Repairs & Alterations	-	10,000	8,474	1,526
215004	Facilities & Administration	Operating Budget Increase	24,942	-	-	-
215004	Facilities & Administration	Operating Budget	78,476	97,516	62,827	34,689
215004	Facilities & Administration	Telephone Service	17,265	17,915	18,166	(251)
<b>215004 Total</b>			<b>120,683</b>	<b>115,431</b>	<b>80,993</b>	<b>34,438</b>
214010	Facilities/Administration Program Review	Operating Budget	5,000	5,000	5,000	-
215043	Facilities/Administration Staff Training	Operating Budget	20,000	-	-	-
214015	General Facilities Equipment	Operating Budget	41,690	41,690	19,295	22,395
215007	VP for Facilities & Admin Search	Operating Budget	-	13,845	13,845	-
214019	Emergency Management	Operating Budget	1,000	17,594	17,529	65
214001	Environmental Health & Safety	Operating Budget	31,018	31,768	25,109	6,659
214009	Security	Student Payroll - Regular Funds	129,887	106,992	81,462	25,530
214009	Security	Operating Budget	20,000	43,866	49,928	(6,062)
<b>214009 Total</b>			<b>149,887</b>	<b>150,858</b>	<b>131,390</b>	<b>19,468</b>
215010	Business Office	Operating Budget	47,085	49,320	48,475	845
216006	Mail Service	Operating Budget	7,089	7,089	7,000	89
211005	Information Technology	Operating Budget	101,137	108,137	108,327	(190)
215025	Information Technology Administration	Operating Budget	6,063	6,063	3,357	2,706
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	6,360	-
215029	Human Resources Office	Operating Budget	10,679	13,229	12,683	546
215048	Employee Recruitment - Classified	Operating Budget	6,500	6,500	2,335	4,165
215019	Payroll Office	Operating Budget	11,052	11,052	12,190	(1,138)
215028	University Staff Development	Operating Budget	6,970	6,970	4,554	2,416

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
214002	Building Services	Operating Budget	69,424	73,025	72,404	621
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	33,043	24,764	8,279
214004	Central Inventory & Office	Operating Budget	30,868	35,572	31,133	4,439
<b>214004 Total</b>			<b>57,911</b>	<b>68,615</b>	<b>55,897</b>	<b>12,718</b>
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	153	324	(171)
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	15,330	20,330	21,520	(1,190)
<b>214005 Total</b>			<b>15,330</b>	<b>20,483</b>	<b>21,844</b>	<b>(1,361)</b>
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	33,704	2,782
214003	Grounds	Operating Budget	14,360	12,360	9,783	2,577
<b>214003 Total</b>			<b>50,846</b>	<b>48,846</b>	<b>43,487</b>	<b>5,359</b>
214006	Heating Plant	Operating Budget	31,712	31,712	28,841	2,871
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	6,821	1,284
214011	HVAC	Operating Budget	71,692	68,692	63,138	5,554
<b>214011 Total</b>			<b>79,797</b>	<b>76,797</b>	<b>69,959</b>	<b>6,838</b>
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	48,463	(124)
214013	Landscaping	Operating Budget	20,726	14,891	11,964	2,927
214025	Science Center Maintenance	Operating Budget	13,301	13,301	14,821	(1,520)
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	44,396	48,357	(3,961)
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	1,368,393	810,843	557,550
215500	University Repairs	Equipment & Furniture Repairs	300,000	335,292	308,427	26,865
215400	University Rents	Rent - Non-state space	180,000	180,000	176,823	3,177
<b>Facilities &amp; Administration Total</b>			<b>1,505,434</b>	<b>2,948,434</b>	<b>2,241,642</b>	<b>706,793</b>
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	358	2,142
215006	Student Affairs	Operating Budget Increase	18,616	14,909	-	14,909
215006	Student Affairs	Operating Budget	15,546	41,894	21,484	20,410
215006	Student Affairs	Telephone Service	12,464	11,652	11,881	(230)
<b>215006 Total</b>			<b>49,126</b>	<b>70,955</b>	<b>33,722</b>	<b>37,232</b>
215020	Student Affairs Program Review	Operating Budget	-	11,345	13,130	(1,785)
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	4,500	500
213049	National Student Exchange	Operating Budget	-	1,600	474	1,126
213013	Safe Zone	Student Payroll - Regular Funds	-	2,250	1,173	1,077
213013	Safe Zone	Operating Budget	-	5,340	163	5,177
<b>213013 Total</b>			<b>-</b>	<b>7,590</b>	<b>1,336</b>	<b>6,254</b>
212386	Senior Year Experience	Operating Budget	2,750	2,750	2,552	198

**MSU Moorhead**

**General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Actual Expenditures	FINAL Balance
213016	Student Support Services	Student Payroll - Regular Funds	5,000	7,000	4,886	2,114
213016	Student Support Services	Operating Budget	1,800	1,800	4,152	(2,352)
<b>213016 Total</b>			<b>6,800</b>	<b>8,800</b>	<b>9,037</b>	<b>(237)</b>
212234	TOCAR	Student Payroll - Regular Funds	6,800	9,600	9,613	(13)
212234	TOCAR	Operating Budget	28,200	28,200	14,359	13,841
<b>212234 Total</b>			<b>35,000</b>	<b>37,800</b>	<b>23,972</b>	<b>13,828</b>
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	23,636	6,364
215015	Admissions	Operating Budget	144,260	137,500	134,754	2,746
<b>215015 Total</b>			<b>174,260</b>	<b>167,500</b>	<b>158,390</b>	<b>9,110</b>
215047	Admissions "A" Team	Operating Budget	5,000	5,000	3,292	1,708
215045	Diverse Student Recruitment	Operating Budget	4,500	9,500	13,008	(3,508)
212104	Academic Fitness	Operating Budget	2,000	2,000	1,716	284
213006	Career Services	Student Payroll - Regular Funds	5,000	11,000	8,769	2,231
213006	Career Services	Operating Budget	25,000	19,000	23,023	(4,023)
<b>213006 Total</b>			<b>30,000</b>	<b>30,000</b>	<b>31,792</b>	<b>(1,792)</b>
213008	Counseling Center	Student Payroll - Regular Funds	5,000	5,000	51	4,949
213008	Counseling Center	Operating Budget	8,500	9,295	6,864	2,431
<b>213008 Total</b>			<b>13,500</b>	<b>14,295</b>	<b>6,916</b>	<b>7,379</b>
216015	Disability Services	Student Payroll - Regular Funds	14,000	17,500	14,369	3,131
216015	Disability Services	Operating Budget	27,592	24,092	17,697	6,395
<b>216015 Total</b>			<b>41,592</b>	<b>41,592</b>	<b>32,066</b>	<b>9,526</b>
216017	Graduate Survey	Student Payroll - Regular Funds	4,000	4,000	1,001	2,999
216017	Graduate Survey	Operating Budget	1,000	1,000	904	96
<b>216017 Total</b>			<b>5,000</b>	<b>5,000</b>	<b>1,905</b>	<b>3,095</b>
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	29,333	3,167
212103	Supplemental Instruction	Operating Budget	3,200	3,200	4,763	(1,563)
<b>212103 Total</b>			<b>35,700</b>	<b>35,700</b>	<b>34,097</b>	<b>1,603</b>
212623	Tutoring Services	Student Payroll - Regular Funds	15,000	15,000	17,146	(2,146)
213100	Women's Center	Student Payroll - Regular Funds	3,500	10,700	4,379	6,321
213100	Women's Center	Operating Budget	1,250	1,250	1,101	149
<b>213100 Total</b>			<b>4,750</b>	<b>11,950</b>	<b>5,480</b>	<b>6,470</b>
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	4,617	383
213005	Financial Aid	Operating Budget	26,000	26,150	24,497	1,653
<b>213005 Total</b>			<b>31,000</b>	<b>31,150</b>	<b>29,113</b>	<b>2,037</b>
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	2,032	(32)
213014	Job Shop	Operating Budget	1,300	1,300	1,363	(63)
<b>213014 Total</b>			<b>3,300</b>	<b>3,300</b>	<b>3,394</b>	<b>(94)</b>

**MSU Moorhead****General Fund Operating Expenditures**

FY 2008 final operating expenditures as of September 9, 2008

<b>Cost Center</b>	<b>Cost Center Name</b>	<b>Expenditure Description</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>FINAL Balance</b>
212050	International Student Services	Operating Budget	4,500	8,355	11,792	(3,437)
215060	Cultural Diversity	Operating Budget	14,500	15,300	15,531	(231)
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	13,465	4,035
213050	Multicultural Affairs	Operating Budget	8,000	9,600	6,396	3,204
<b>213050 Total</b>			<b>25,500</b>	<b>27,100</b>	<b>19,861</b>	<b>7,239</b>
213051	Multicultural Affairs Recruitment	Operating Budget	-	4,760	3,076	1,684
213007	Health Center	Operating Budget	800	1,207	912	294
	<b>Student Affairs Total</b>		<b>509,578</b>	<b>574,548</b>	<b>478,212</b>	<b>96,336</b>